



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642544001**
 PROJECT: **RMC - 642544001**
 CONTRACT: **08234010**
 AWARD AMOUNT: **\$1,379,472.96**
 PROJECTED AMOUNT: **\$1,382,472.96**
 ADJ. PROJECTED AMOUNT: **\$1,382,472.96**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.98**
 % TIME USED: **48.02**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$635,666.50 | \$508,093.60 | \$127,572.90 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$635,666.50 | \$508,093.60 | \$127,572.90 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | <hr/> <hr/> | <hr/> <hr/> | \$127,572.90 |
| PAID TO CONTRACTOR | \$635,666.50 | \$508,093.60 | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 351
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642544001 CONTROL 642544001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 91.220 | \$10,034.20 | 2,580.72 | 428.34 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 10.000 | 58.620 | \$586.20 | 2,167.84 | 302.81 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 10.000 | 32.350 | \$323.50 | 1,101.60 | 164.20 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 10.000 | 2.900 | \$29.00 | 477.60 | 52.90 |
| 0105 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,200.000 | 53.000 | \$116,600.00 | 340.00 | 243.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$127,572.90 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 642544001 CONTROL 642544001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.000 | 0.000 | 0.75 | 48,750.00 |
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 2,580.720 | 0.000 | 428.34 | 47,117.40 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 10.000 | 2,167.840 | 0.000 | 302.81 | 3,028.10 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 10.000 | 1,101.600 | 0.000 | 164.20 | 1,642.00 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 10.000 | 477.600 | 0.000 | 52.90 | 529.00 |
| 0105 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,200.000 | 340.000 | 0.000 | 243.00 | 534,600.00 |
| Category Subtotal | | | | | | | | | \$635,666.50 |

PROJECT RMC - 642544001 CONTROL 642544001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|---------------|-----------------|------------------|-------------|
| 0085 | 07386009 | 000 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 10.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 10.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.100 | 2,388,513.600 | 0.000 | 0.000 | 0.00 |
| 0100 | 07386034 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | MI | 200.000 | 13.360 | 0.000 | 0.000 | 0.00 |
| 0110 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$635,666.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.00 | 0.750 | 48,750.00 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 2,580.72 | 428.340 | 47,117.40 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 10.000 | 2,167.84 | 302.810 | 3,028.10 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 10.000 | 1,101.60 | 164.200 | 1,642.00 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 10.000 | 477.60 | 52.900 | 529.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,200.000 | 340.00 | 243.000 | 534,600.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$635,666.50 |